

ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2016 OF THE CONDITION AND AFFAIRS OF THE

Envision Insurance Company

·	00000 rent Period)	, 00000 (Prior Period)	NAIC Company Code _	12747	Employer's	s ID Number	20-4308924
Organized under the Laws of	,	Ohio	. Sta	te of Domicile	e or Port of Entry		Ohio
Country of Domicile				ed States			
Licensed as business type:	Life Accide	nt & Health [X]	Property/Casualty [1	Hospital Medica	al & Dental Sen	vice or Indemnity []
<i>,</i> .	·	ice Corporation []	Vision Service Corp	•	•		,
	Other []		Is HMO, Federally				[]
Incorporated/Organized		02/08/2006				04/04/200	77
		02/06/2006	Commend	ced Business		01/01/200	<u>) </u>
Statutory Home Office		2181 East Auro		_,		urg, OH, US 44 State, Country and	
Malia Adaptatatati a Office		(Olioci dila 14a	,	1 - 1 -	, ,	otate, country and	Zip Gode)
Main Administrative Office	-			1 East Aurora (Street and Numb			
	sburg, OH, U wn, State, Country				330-405-8 (Area Code) (Teleph		
Mail Address	218	1 East Aurora Road			Twinsburg,	OH, US 44087	
	,	t and Number or P.O. Box)	,		(City or Town, State	, Country and Zip C	ode)
Primary Location of Books a	ind Records				et and Number)		
	sburg, OH, U		,		330-405-8		
, .	wn, State, Country	and Zip Code)			ea Code) (Telephone N	lumber) (Extension)	
Internet Web Site Address		Scott David Gor		envisionrx.co		106 4046	
Statutory Statement Contact		(Name)	ila CPA,	_	(Area Code) (Tel	0-486-4846 ephone Number) (Ex	xtension)
eicacco	ounting@envi (E-Mail Addres				330-486-4 (Fax Numb		
			OFFICERO				
Name		Title	OFFICERS	Name	Э		Title
				0 " 0 11	• "		or, Financial Reporting
William Carl Epling	,	President Senior Vice Preside		Scott David	Gonia #,		d Treasurer fal Officer & Executive
Robert Burns Weinberg	g #,	Counsel & Sec		Thomas Joh	n Welsh,	Vic	e President
Frank John Sheehy		Chief Executive	OTHER OFFICE	RS Dawn Gail S	horman	Evecutiv	ve Vice President
		Office Exceditive		Dawn Gan G	, , ,	LXCCUIIV	e vice i resident
William Carl Epling		DIRE Douglas Elwood	CTORS OR TRI	JSTEES tthew Charles	s Schroeder	Kennet	h Charles Black
Frank John Sheehy		Darren Wayne		Thomas Joh		- Nomice	T Offaries Black
State of	Ohio						
County of	Summit	SS					
The officers of this reporting en	tity, being duly	sworn, each depose and					
above, all of the herein describe that this statement, together wi	th related exhi	bits, schedules and exp	lanations therein contained,	annexed or re	eferred to, is a full a	and true stateme	nt of all the assets and
liabilities and of the condition ar and have been completed in acc	cordance with t	he NAIC Annual Stateme	ent Instructions and Account	ing Practices a	nd <i>Procedures</i> man	ual except to the	extent that: (1) state law
may differ; or, (2) that state rule knowledge and belief, respectiv	ely. Furthermo	re, the scope of this atte	station by the described offi	cers also includ	des the related corre	esponding electro	onic filing with the NAIC,
when required, that is an exact regulators in lieu of or in addition			s due to electronic filing) of	the enclosed s	statement. The elect	ronic filing may b	be requested by various
William Car Presid		Seni	Scott David Gonia or Director, FInancial Re		Senior V	Robert Burns \	Weinberg General Counsel &
1 10310	Cit	OCIII	Treasurer	porting and	OCTION V	Secreta	
				a Is	this an original fi	ina?	Yes [X] No []
Subscribed and sworn to b	efore me this			b. If	no:		
day of		<u> </u>			State the amend Date filed	nent number	
				3.	Number of pages	attached	

SUMMARY INVESTMENT SCHEDULE

		Gross Inves			Admitted Assets		
	•	Holding 1	2 2	3	in the Annual S	Statement 5	6
	Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1.	Bonds:						
	1.1 U.S. treasury securities	6,741,377	16.774	6,741,377		6,741,377	16.774
	1.2 U.S. government agency obligations (excluding mortgage-						
	backed securities):						
	1.21 Issued by U.S. government agencies					0	1
	1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
	Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
	Securities issued by states, territories, and possessions and political subdivisions in the U.S.:		0.000				0.000
	1.41 States, territories and possessions general obligations		0.000			0	0.000
	1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000				i
	1.43 Revenue and assessment obligations					0	
	1.44 Industrial development and similar obligations		0.000			0	0.000
	Nortgage-backed securities (includes residential and commercial MBS): 1.51 Pass-through securities:						
	1.511 Issued or guaranteed by GNMA		0.000			0	0.000
	1.512 Issued or guaranteed by FNMA and FHLMC					1	
	1.513 All other		0.000			1	
	1.52 CMOs and REMICs:						
	1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or						
			0.000			0	0.000
	1.522 Issued by non-U.S. Government issuers and						
	collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0 000			0	0.000
	1.523 All other.		0.000				
2.	Other debt and other fixed income securities (excluding short term):						
	2.1 Unaffiliated domestic securities (includes credit tenant loans		0.000				0.000
	and hybrid securities)					i	0.000
	2.2 Unaffiliated non-U.S. securities (including Canada)		0.000			0	
2	2.3 Affiliated securities.		0.000			0	0.000
٥.	Equity interests: 3.1 Investments in mutual funds		0.000			0	0.000
	3.2 Preferred stocks:						
	3.21 Affiliated		0.000			0	0.000
			0.000			1	l .
	3.3 Publicly traded equity securities (excluding preferred stocks):						
	3.31 Affiliated		0.000			0	0.000
	3.32 Unaffiliated		0.000			0	0.000
	3.4 Other equity securities:						
	3.41 Affiliated		0.000			0	0.000
	3.42 Unaffiliated		0.000			0	0.000
	3.5 Other equity interests including tangible personal property under lease:						
	3.51 Affiliated		0.000			0	0.000
	3.52 Unaffiliated		0.00			0	0.000
4.	Mortgage loans:						
	4.1 Construction and land development						0.000
	4.2 Agricultural					0	0.000
	4.3 Single family residential properties					0	0.000
	4.4 Multifamily residential properties		1 1				0.000
	4.5 Commercial loans		i i				0.000
_	4.6 Mezzanine real estate loans		0.00			0	0.000
5.	Real estate investments:		0.000				0.000
	5.1 Property occupied by company		0.000	0		0	0.00
	5.2 Property held for production of income (including						
	\$of property acquired in satisfaction		0.000			_	0.000
	of debt)			U	<u></u>	0	
	5.3 Property held for sale (including \$		0.000	0			0.000
6			0.000	0			0.000
	Derivatives		0.000	0			0.000
	Receivables for securities		0.000	0			0.000
			0.000	0	XXX		XXX
	Cash, cash equivalents and short-term investments		83.226	33,448,443		00 440 440	83.226
	Other invested assets		0.000			0	0.000
	Total invested assets	40,189,820	100.000	40,189,820	0		100.000
14.	10(a) 111753(50 4335(3	40,108,020	100.000	40,108,020	0	40,109,020	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	0
	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6))
	2.2 Additional investment made after acquisition (Part 2, Column 9)	00
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13)
	3.2 Totals. Part 3. Column 11	00
4.	Total gain (loss) on disposals, Part 3, Column 18	0
5.	Deduct amounts received on disposals, Part 3, Column 15	0
6.	lotal foreign exchange change in book/adjusted carrying value	
	6.1 Totals, Part 1, Column 15)
	6.2 Totals, Part 3, Column 13.	00
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12)
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11)
	8.2 Totals, Part 3, Column 9	0
	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

	Book value/recorded investment excluding accrued interest, December 31 of prior year.	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	
5	Uproplized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	Λ
7.	Deduct amounts received on disposals, Part 3, Column 15	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 100	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
	Total valuation allowance.	
13.	Subtotal (Line 11 plus Line 12).	0
	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.		
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	
5.		
	5.1 Totals, Part 1, Column 13	
	5.1 Totals, Part 1, Column 13	0
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	0
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	0

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1	Book/adjusted carrying value, December 31 of prior year	6.069.176
2	bookadjusted carrying value, beceniber 31 or prior year.	4 007 000
2.	Cost of bonds and stocks acquired, Part 3, Column 7.	1,237,336
3.	Accrual of discount	0
4.	Unrealized valuation increase (decrease):	
	4.1 Part 1, Column 12 0	
	4.2 Part 2, Section 1, Column 15	
	4.3 Part 2, Section 2, Column 13	
	4.4 Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19.	0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	460.000
7.	Deduct amortization of premium.	105 . 125
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	
	8.2 Part 2, Section 1, Column 19	
	8.3 Part 2, Section 2, Column 16	
	8.3 Part 2, Section 2, Column 16	0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1 Part 1, Column 14	
	9.2 Part 2, Section 1, Column 17	
	9.3 Part 2. Section 2. Column 14	
	9.4 Part 4, Column 13	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,741,387
11.	Deduct total nonadmitted amounts	
12.	Statement value at end of current period (Line 10 minus Line 11)	6,741,387

SCHEDULE D - SUMMARY BY COUNTRY

	Lo	ong-Term Bonds and Stocks	OWNED December 31 c	of Current Year		
Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States		6,735,804	6,914,863	6,655,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals	6,741,377	6,735,804	6,914,863	6,655,000
U.S. States, Territories and Possessions						
(Direct and guaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories						
and Possessions (Direct and guaranteed)	6.	Totals	0	0	0	0
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of						
governments and their political subdivisions	7.	Totals	0	0	0	0
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. 9. 10.	United States Canada Other Countries				
	11.		0	0	0	0
Parent, Subsidiaries and Affiliates	12.		0	0	0	0 055 000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	13. 14. 15. 16.	United States	6,741,377	6,735,804	6,914,863	6,655,000
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
·	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. 21. 22. 23.	United States	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	6,741,377	6,735,804	6,914,863	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	5,517,440	1,223,937				ХХХ	6,741,377	100.0	6, 193, 835	100.0	6,741,377	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						ХХХ	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						ХХХ	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	5,517,440	1,223,937	0	0	0	XXX	6,741,377	100.0	6,193,835	100.0	6,741,377	
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3. U.S. States, Territories ar	nd Possessions, etc., (Guaranteed										
3.1 NAIC 1		1				XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4. U.S. Political Subdivisions	s of States Territories	and Possessions Gua	aranteed	•	· ·	7001	0	0.0	•	0.0	· ·	
4.1 NAIC 1						XXX	0	0.0	0	0.0		
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	n l	0.0	n	0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
5. U.S. Special Revenue & S	Ů	ů		0	0	AAA	0	0.0	0	0.0	0	
5.1 NAIC 1			daranteed			XXX	n	0.0	n	0.0		
5.2 NAIC 2						XXX	n	0.0	۰	0.0		
5.3 NAIC 3						XXX	 Λ		Λ	0.0		
5.4 NAIC 4						XXX	 ∩ I	0.0	Λ	0.0		
5.5 NAIC 5						XXX	0 N	0.0	 N	0.0		
5.6 NAIC 6						XXX	n	0.0	۰	0.0		
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	۸	

SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col.7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
Industrial and Miscellan		O Todio	Through to route	Through 20 Touro	0 701 20 10010	Date	ourone rour	70 OI EIIIO 10.1	1 1101 1 001	T HOL T COL	Tradou	1 14004 (4)
6.1 NAIC 1						XXX	0	0.0	0	0.0		
6.2 NAIC 2						XXX	0	0.0	0	0.0		
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	C	0	0	0	0	XXX	0	0.0	0	0.0	0	
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	C	0	0	0	0	XXX	0	0.0	0	0.0	0	
8. Parent, Subsidiaries	and Affiliates											
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						ХХХ	0	0.0	0	0.0		
8.5 NAIC 5						ХХХ	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	C	0	0	0	0	XXX	0	0.0	0	0.0	0	
9. SVO-Designated Sec												
9.1 NAIC 1	XXX	ХХХ	ХХХ	XXX	XXX		0	0.0	ХХХ	XXX		
9.2 NAIC 2	XXX	ХХХ	ХХХ	XXX	ХХХ		0	0.0	ХХХ	XXX		
9.3 NAIC 3	ХХХ	ХХХ	ХХХ	XXX	ХХХ		0	0.0	ХХХ	ХХХ		
9.4 NAIC 4	ХХХ	ХХХ	ХХХ	XXX	ХХХ		0	0.0	ХХХ	ХХХ		
9.5 NAIC 5	ХХХ	XXX	ХХХ	XXX	ХХХ		0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	

SCHEDULE D - PART 1A - SECTION 1 (Continued)

				f All Bonds Owned De		djusted Carrying Values		sues and NAIC Design				
	1	2 Over 1 Veer Through	3 Over 5 Veers	4 Over 10 Veer-	5	6	7	8 Col. 7 oo o	9 Tatal from Cal. 6	10 % From Col. 7	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d)5,517,440	1,223,937	0	0	0		6,741,377	100.0	XXX	XXX	6,741,377	0
10.2 NAIC 2	(a)()	0	0	ļ0	0		0	0.0	XXX	XXX	0	0
10.3 NAIC 3	(d)(d)	[0	0	0	0		0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d)	0	0	[0	0		0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d)U	0	L0	J0	0	······································	c)U	0.0	XXX	XXX	0	0
10.6 NAIC 6	5.517.110	1 200 207	0	0	0	0 (o) U	0.0	XXX	XXX	0	0
10.7 Totals	5,517,440	1,223,937	0	0	0	0		100.0	XXX	XXX	6,741,377	0
10.8 Line 10.7 as a % of Col. 7	81.8	18.2	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1	586,438	5,607,397	0	J0	0	XXX	XXX	XXX	6, 193, 835	100.0	6 , 193 , 835	0
11.2 NAIC 2	0	[0	0	J0	0	XXX	XXX	XXX	0	0.0	0	0
11.3 NAIC 3		[0		<u>0</u>	0	XXX	XXX	XXX	ō	0.0		0
11.4 NAIC 4	0	0	0	<u></u> 0	0	XXX	XXX	XXX	(c)	0.0	0	0
11.5 NAIC 5	0	J0	L	J	0	XXX	XXX	XXX	(c)U	0.0		0
11.6 NAIC 6	500,400	U 5 007 007	0	0	0	XXX	XXX	XXX	(b) 0 100 005	0.0	0 400 005	0
11.7 Totals	586,438	5,607,397	0	0	0	XXX	XXX	XXX	(b)6, 193,835	100.0	6 , 193 , 835	0
11.8 Line 11.7 as a % of Col. 9	9.5	90.5	0.0	0.0	0.0	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1	5 , 517 , 440	1,223,937					6,741,377	100.0	6 , 193 , 835	100.0	6,741,377	XXX
12.2 NAIC 2							0	0.0	0	0.0	0	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5								0.0	LU	0.0		XXX
12.6 NAIC 6	5 5 17 110	4 000 007					0 744 077	0.0	0 100 005	0.0	0	XXX
12.7 Totals	5,517,440	1,223,937	0	0	0	U	6,741,377	100.0	6, 193,835	100.0	6,741,377	XXX
12.8 Line 12.7 as a % of Col. 7.	81.8	18.2	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	81.8	18.2	0.0	0.0	0.0	0.0	100.0	XXX	XXX	l xxx I	100.0	XXX
	01.0	10.2	0.0	0.0	0.0	0.0	100.0	۸۸۸	۸۸۸	۸۸۸	100.0	۸۸۸
13. Total Privately Placed Bonds												
13.1 NAIC 1							۱	0.0	n	0.0	XXX	0
13.2 NAIC 2							n l	0.0	0	0.0	XXX	ں ۱
13.3 NAIC 3							n l	0.0	n	0.0	XXX	ں۔۔۔۔۔۔ ۱
13.4 NAIC 4							n l	0.0	n	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line												
10.7, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
(a) Includes \$		under SEC Rule 144 or			•					T		
(b) Includes \$	current year, \$			ith Z designations and		current year			onds with Z* designation	ns. The letter "Z" mear	is the NAIC designation	n was not assigned
By the Securities Valuation ("F+"	10 1	
(c) Includes \$	current vear. \$		Duor year of bonds w	ith 5* designations and	1.50	current veal	r, \$	prior year of bo	nus with o" designatio	ns. "5*" means the NA	uc designation was as	signed by the SVO in

...... prior year of bonds with 5* designations and \$ current year, \$ reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVÓ due to inadequate certification of principal and interest payments. (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$.....; NAIC 3 \$; NAIC 2 \$; NAIC 4 \$

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
		turity Distribution of					r Type and Subtype	of Issues				
Distribution by Type	1	2	3	4	5	6	_ 7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments	F F47 444	4 000 007				VVV	0.744.070	400.0	0 400 005	400.0	0.744.070	
1.1 Issuer Obligations	5.,517.,441	1,223,937				XXXXXX	6,741,378	100.0	6,193,835	100.0	6,741,378	
1.2 Residential Mortgage-Backed Securities						LXXXXXX	J	0.0	0	0.0		
1.3 Commercial Mortgage-Backed Securities 1.4 Other Loan-Backed and Structured Securities						XXX	U	0.0	0	0.0 0.0		
	5,517,441	1,223,937	0	0	0	XXX	6,741,378		6,193,835	100.0	6,741,378	0
1.5 Totals 2. All Other Governments	3,317,441	1,223,931	U	U	U	۸۸۸	0,741,370	100.0	0,193,033	100.0	0,741,370	0
2. All Other Governments 2.1 Issuer Obligations						XXX	0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						XXX	0	0.0	0	0.0		
3.2 Residential Mortgage-Backed Securities						XXX	ō	0.0	[<u>0</u>	0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities		0				XXX	0	0.0	0	0.0	^	
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and												
Possessions, Guaranteed						Lxxx		0.0	0	0.0		
4.1 Issuer Obligations						XXX	l0	0.0	0	0.0		***************************************
4.2 Residential Mortgage-Backed Securities 4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
						XXX	0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities 4.5 Totals	Λ	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations,	U	U	0	U	U	۸۸۸	0	0.0	U	0.0	U	U
etc., Non-Guaranteed												
5.1 Issuer Obligations						Lxxx	0	0.0	0	0.0		
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.3 Commercial Mortgage Backed Securities						XXX	0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous		•							<u> </u>			<u> </u>
6.1 Issuer Obligations						XXX	0	0.0	0	0.0		
6.2 Residential Mortgage-Backed Securities						XXX	J	0.0	Q	0.0		
6.3 Commercial Mortgage-Backed Securities						XXX]ō	0.0	<u>0</u>	0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities 7.1 Issuer Obligations						XXX	0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						XXX	00	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	00	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates 8.1 Issuer Obligations						XXX	0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						XXX	00	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (Continued)

			e of All Boards Course									
	1	•		ed December 31, at 1	Book/Adjusted Carry	ring Values by Majo	r Type and Subtype	e of Issues 8		10	11	
	1	2	3	4	5	No Maturity	/ Total	Col. 7 as a	Total from Col. 6	% From Col. 7	Total Publicly	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Date	Current Year	% of Line 10.6		Prior Year	Traded	Total Privately Placed (a)
9. SVO Identified Funds	i fedi ti Less	Tillough 5 Teals	Through to rears	Tillough 20 fears	Over 20 rears	Date	Current rear	76 OI LINE 10.0	FIIOI Teal	FIIOI Teal	Haueu	Flaceu (a)
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year	7000	7000	7077	7077	AM	•		0.0	AAA	AUA		Ů
10.1 Issuer Obligations	5 , 517 , 441	1,223,937	0	0	0	XXX	6,741,378	100.0	LXXX	XXX	6.741.378	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX		0	L0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	5 , 517 , 441	1,223,937	0	0	0	0	6,741,378	100.0	XXX	XXX	6,741,378	0
10.7 Lines 10.6 as a % Col. 7	81.8	18.2	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations	586,438	5 , 607 , 397	0	0	0	XXX	XXX	XXX	6,193,835	100.0	6, 193, 835	0
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	586,438	5 , 607 , 397	0	0	0	XXX	XXX	XXX	6,193,835	100.0	6, 193, 835	0
11.7 Line 11.6 as a % of Col. 9	9.5	90.5	0.0	0.0	0.0	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	5 , 517 , 441	1,223,937				XXX	6,741,378	100.0	6,193,835	100.0	6,741,378	XXX
12.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities	VVV	VVV	VVV	VVV		XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0 744 070	0.0	XXX	XXX	0 744 070	XXX
12.6 Totals	5 ,517 ,441	1,223,937	0	0	0	0	6,741,378	100.0	6, 193, 835	100.0	6,741,378	XXX
12.7 Line 11.6 as a % of Col. 7	81.8 81.8	18.2 18.2	0.0	0.0	0.0	0.0 0.0	100 . 0 100 . 0	XXX	XXXXXX	XXX	100.0	XXX
12.8 Line 11.6 as a % of Line 10.6, Col. 7, Section 10 13. Total Privately Placed Bonds	01.0	10.2	0.0	0.0	0.0	0.0	100.0	۸۸۸	۸۸۸	۸۸۸	100.0	۸۸۸
13.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	٥
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0	XXX	Λ
13.3 Commercial Mortgage-Backed Securities			ļ	<u> </u>		XXX	0 	0.0		0.0	XXX]
13.4 Other Loan-Backed and Structured Securities			····			XXX	n	0.0		0.0	XXX]
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	n l
13.6 Totals	0	0	0	0		0	0	0.0	1 1	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6 Col. 7 Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

	Short-Term Investments				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliate
Book/adjusted carrying value, December 31 of prior year		124,659	0	0	
Cost of short-term investments acquired	0				
3. Accrual of discount	341	341			
Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
Deduct consideration received on disposals	125,000	125,000			
7. Deduct amortization of premium	0				
Total foreign exchange change in book/adjusted carrying value	0				
Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification NONE

Schedule DB - Part B - Verification NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification NONE

Schedule E - Verification Between Yrs ${\color{blue}\mathsf{NONE}}$

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

								Showing All L	ong-Term BON	IDS Owned Dec	ember 31 of Current	Year								
1	2		Codes	6	7	Fair	Value	10	11	C	nange in Book / Adjust	ed Carrying Value				Interes	st		Da	ites
İ		3 4	1 5	7	İ	8	9			12	13	14	15	16	17	18	19	20	21	22
İ						_						Current				'-				
		ة ا	,									Year's	Total							
		1 1;	.									Other	Foreign							
		'				Rate Used			Book/	Unrealized		Than	Exchange				Admitted	Amount		Stated
		6	.								C	-			THE ALL					
OLIOID		'	D	1	A -4 -1	to Obtain	F-1:	D- :	Adjusted	Valuation	Current Year's	Temporary	Change	D-4-	Effective	\A#	Amount	Rec.		Contractual
CUSIP	l 5	9		NAIC	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	In	Rate	Rate	When	Due &	During		Maturity
Identification	Description	Code r	CHAR	Designation	n Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	Governments – Issuer Obligati										/4 = /=:									
912828-PF-1	US TREASURY 1.875%	SD			230,766	0.0000	226,600	225,000	226,285		(3,745)			1.875	0.210	A0	711	4,219	10/16/2015	10/31/2017
912828-NR-7	US TREASURY 2.375%	ļ			2,224,600	0.0000	2,165,277	2,145,000	2,164,544		(32,787)			2.375	0.840	JJ	21,180	50,944	02/24/2015	07/31/2017
912828 - NK - 2	US TREASURY 2.500%	SD			1,663,500	0.0000	1,614,250	1,600,000	1,613,645		(27, 130)			2.500	0.800	JD	188	40,000	02/24/2015	06/30/2017
	US TREASURY 2.500%	SD			622,355	0.000	605,344	600,000	605,572		(11,091)			2.500	0.650	JD	43	15,000	06/22/2015	06/30/2017
	US TREASURY 2.750%	SD		1	316,594	0.0000	309,398	300,000	313,211		(3,383)			2.750	0.240	FA	3,094	4 , 125	07/06/2016	02/15/2019
912828 - MK - 3	US TREASURY 3.125%	SD		1	109,938	0.000	100 , 180	100,000	100,232		(2,511)			3.125	0.610	JJ	1,299	3 , 125	01/31/2013	01/31/2017
	US TREASURY 3.125%	SD		1	105,180	0.0000	100,805	100,000	100,805		(2,402)			3.125	0.720	A0	559	3 , 125	02/19/2015	04/30/2017
	US TREASURY 1.875%	SD		11	512,148	0.000	503,828	500,000	504,604		(6,103)			1.875	0.650	MS	2,383	9,375	09/29/2015	09/30/2017
	US TREASURY 2.750%	SD			104,520	0.0000	100,851	100,000	100,877		(2,093)			2.750	0.650	MN	234	2,750	02/19/2015	05/31/2017
	US TREASURY 2.750%	SD			104,520	0.0000	100,851	100,000	100,877		(2,093)			2.750	0.650	MN	234	2,750	02/19/2015	05/31/2017
912828-KD-1	US TREASURY 2.750%	SD		1		0.0000	36,096	35,000	36,312		(284)			2.750	0.000	FA	353	490	07/08/2016	02/15/2019
	US TREASURY 2.750%	SD		11	518,594	0.0000	510,078	500,000	510,813		(7,780)			2.750	1.710	FA	5,124	6,875	01/14/2016	02/28/2018
912828-JR-2	US TREASURY 3.750%	SD		11	211,906	0.0000	209,516	200,000	210,285		(1,621)			3.750	1.780	MN	1,037	3,750	10/06/2016	11/15/2018
912828-QY-9	US TREASURY 2.250%	SD		11	153,645	0.0000	152,730	150,000	153,315		(330)			2.250	0.000	JJ	1,403	0	10/26/2016	07/31/2018
0199999 -	Bonds - U.S. Governments - Issu	ier Oblig	at ions	•	6,914,863	XXX	6,735,804	6,655,000	6,741,377	0	(103,353)	0	0	XXX	XXX	XXX	37,842	146,528	XXX	XXX
0599999 -	Bonds - U.S. Governments - Subt	otals -	U.S. Governm	nents	6,914,863	XXX	6,735,804	6,655,000	6,741,377	0	(103,353)	0	0	XXX	XXX	XXX	37,842	146,528	XXX	XXX
	Bonds - Total Bonds - Subtotals				6,914,863	XXX	6,735,804	6,655,000	6,741,377	0	(103,353)	0	0	XXX	XXX	XXX	37,842	146,528	XXX	XXX
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0000000	College Tatal Danel	<u> </u>			0.044.000	VVV	0.705.004	0.055.000	6.741.377	^	(400.050)	^	^	VVV	VVV	VVV	27.040	146.528	VVV	VVV
8399999	Subtotals - Total Bonds				6,914,863	XXX	6,735,804	6,655,000	0,741,377	0	(103,353)	0	0	XXX	XXX	XXX	37,842	140,528	XXX	XXX

Schedule D - Part 2 - Section 1 NONE

Schedule D - Part 2 - Section 2

NONE

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	nowing All Long-Term Bonds and Stocks ACQUIRED During Current Year	6	7	8	9
'	2		7	3	ľ	1	O	3
CUSIP					Number of	Actual		Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
Bonds - U.S. Governme	ents		•			•		
912828-KD-1	US TREASURY 2.750%. US TREASURY 2.750%. US TREASURY 2.750%. US TREASURY 3.750%. US TREASURY 2.250%.		02/15/2016	WELLS FARGO US BANK WELLSFARGO HUNTINGTON	XXX	316,594	300,000	3,264 381 5,175 3,037 807
912828-KD-1	US TREASURY 2.750%		02/.15/.2016	US BANK	XXX	36,597	35,000	381
912828-PY-0	US TREASURY 2.750%		02/28/2016	WELLSFARGO.	XXX	518,594	500,000	5,175
912828-JR-2	US IREASURY 3.750%		11/15/2016	HUNTINGTON	XXX	211,906	200,000	3,03/
912828-QY-9	US TREASURY 2.250%		07/.31/.2016	HUNT I NGTON.	XXX	153,645	150,000	80/
0599999 - Bonds - U						1,237,336	1,185,000	12,664 12,664
	Subtotals - Bonds - Part 3					1,237,336	1,185,000	12,004
8399999 - Bonds - S	bublolais - bonds		1			1,237,336	1,185,000	12,664
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						1		
9999999 Totals			•			1,237,336	XXX	12,664

SCHEDULE D - PART 4

Showing all Long-Term Bo	onds and Stocks SOLD. REDEEN	IED or Otherwise DISPOSED	OF During Current Vear
Snowing all Long-Term Bo	onas ana Stocks SULD. REDEEN	JIED of Otherwise DISPOSED	OF During Current Year

					Showing all	Long-Term	Bonds and St	OCKS SOLD, I	REDEEMED O			During Current	Year						
1	2	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	arrying Value		16	17	18	19	20	21
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		F							11	12	13	14	15					,	
		0												1				l !	
		r						l <u>.</u>			Current Year's		l	Book/	l <u>.</u> .			Bond	
		e		1				Prior Year	Unrealized	l	Other-Than-	L	Total Foreign		Foreign	l		Interest/Stock	
CUSIP		1 5		Number of				Book/Adjusted	Valuation	Current Year	Temporary	Total Change in		Carrying Value		Realized Gain	Total Gain		Contractual
Identi-	December 9	g Disposal	Name of Bunch as an	Shares of		D1/-l	A - 4 1 O 4	Carrying	Increase/	(Amortization)/		B/A. C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
fication	Description	n Date	Name of Purchaser	Stock	Consideration	Par value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B/A. C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
Bonds - U.S. (US TREASURY 3.125%	10/31/2016	I MATLID LTV		125 000 1	125,000	126 006	125 146 1	0	(146)	1 0	(1/6)	1 0	125,000			<u>Γ</u>	3,906	
912828-0R-4	US TREASURY 1.500%	10/31/2016	MATURITY	-	125,000 300,000	125,000 300,000	126,096 308,617	125,146 301,605	0	(1,605)	l	(146)	10	300,000		†	l	2,250	
912828-KW-9	US TREASURY 3.250%	05/31/2016	MATURITY	-	35.000	35.000	35,405	35.028	0	(28)		(28)	0	35.000		1	0	569	
	onds - U.S. Governments				460,000	460,000		461,779	0	(1,779)		(1,779)	0	460,000	0	0	0	6,725	
8399997 - B	onds - Subtotals - Bonds - Part 4				460,000	460,000		461,779	0	(1,779)	0	(1,779)	0	460,000	0	0	0	6,725	
8399999 - B	onds - Subtotals - Bonds				460,000	460,000	470,118	461,779	0	(1,779)	0	(1,779)	0	460,000	0	0	0	6,725	XXX
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9999999 T	otais				460,000	XXX	470,118	461,779	0	(1,779)	0	(1,779)	1 0	460,000	0	0	1 0	6,725	XXX

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2 NONE

SCHEDULE E - PART 1 - CASH

	1 -			_	1 -	
1	2	3	4	5	6	7
					1	1
			Amount of Interest	Amount of Interest		
			Received	Accrued		
		Rate of	During	December 31 of		
Denository	Codo			Current Year	Dolones	*
Depository	Code	Interest	Year	Current rear	Balance	
OPEN DEPOSITORIES						
FIFTH THIRD BANK CINCINNATI OHIO		0.000	0		1,771,531	XX
HUNTINGTON NATIONAL BANK AKRON OHIO.		0.080	33,532		771,659	ХХ
HOUTH WATTOWAL DAWL						XX
WELLS FARGO BANK		0.045	2,127		118,219	λX
HUNTINGTON NATIONAL BANKAKRON OHIOAKRON OHIO		0.017	83,929		30,115,377	XX
FIFTH THIRD BAK CINCINNATI OHIO		0.009	5,918			. XX
M&T SECURITIES		0.010	0		504,221	XX
		١٠٠٠ لا				
0199998 Deposits in6 depositories that do not exceed the						
allowable limit in any one depository - Open Depositories	XXX	XXX	8,906		167,436	XX
anowable infilt in any one depository open bepositories					107,400	
0199999 Totals - Open Depositories	XXX	XXX	134,412	0	33,448,443	XX
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						. XX
						. XX
0399999 Total Cash on Deposit	XXX	XXX	134,412	0	33,448,443	. XX
					33,448,443	. XX . XX
0399999 Total Cash on Deposit 0499999 Cash in Company's Office 0599999 Total Cash	XXX XXX XXX	XXX XXX XXX	134,412 XXX 134,412	0 XXX 0	33,448,443	. XX

|--|

1. January	37 , 452 , 095	4. April	46,258,492	7. July	35 , 157 , 303	10. October	33,430,955
2. February	33,772,715	5. May	38,746,286	8. August	33,104,381	11. November	39,815,146
3. March	46,800,014	6. June	59,112,561	9. September	36,916,074	12. December	33,428,443

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year										
1	2	3 Date	4 Rate of	5 Maturity	6 Book/Adjusted Carrying Value	7 Amount of Interest	8 Amount Received			
Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year			
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8699999 Total Cash Equivalents					1 ()	1 ()	1 () !			

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits the Benefit of All		All Other Specia	
	States, etc.	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1.	Alabama AL						
2.	Alaska AK	B	Pledged for Alaska	313,211	309,398		
	Arizona AZ						
4.	Arkansas AR	B	Pledged for Arkansas			, , , , , , , , , , , , , , , , , , ,	100 , 180
	CaliforniaCA	0	Pledged for California			226,285	226,600
	Colorado CO	ļ					
	Connecticut CT	ļ		-			
	Delaware DE						
	District of Columbia DC						
	FloridaFL		D			00.040	
	Georgia GA	B	Pledged for Georgia			36,312	36,09
12.	Hawaii HI	ļ		-			
14	Idaho ID						
15	Illinois IL						
16	IndianaIN						
17	Kansas KS						
18	Kansas KS Kentucky KY			+			
19	Kentucky KY Louisiana LA			+			
20	Maine ME			·			
21	Maryland MD			·			
22.	Massachusetts MA	В	Pledged for Massachusetts	†		100.805	100 80
	Michigan MI		100g00 101 assaonus6115			100,000	100,00
24	Minnesota MN			·			
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV	В	Pledged for Nevada.			210,285	.209,51
	New Hampshire NH	В	Pledged for New Hampshire.			504,604	503,82
31.	New Jersey NJ		Trouged For Now Hamporiti C				
32.	New Mexico NM	В	Pledged for New Mexico			201.754	201.70
	New York NY		Trouged for now moxfoo			201,701	201,70
	North Carolina NC	В	Pledged for North Carolina			605,572	
35.	North Dakota ND		1 Todgod Tot Hortin Garottila.	1 1			
36.	Ohio OH	0	Pledged as Collateral	1	1,614,250		
	OklahomaOK						
	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South CarolinaSC						
42.	South DakotaSD						
43.	Tennessee TN						
	Texas TX						
	Utah UT						
	Vermont VT						
	VirginiaVA	ST	Pledged for Virginia.			510,814	510,07
48.	Washington WA						/ -
49.	West Virginia WV						
	Wisconsin WI						
51.	Wyoming WY						
	American Samoa AS	ļ					
	Guam GU	B	Pledged for Guam			153,315	152,73
	Puerto Rico PR		Pledged for Puerto Rico			504,221	502,59
	US Virgin Islands VI			1			
	Northern Mariana Islands MP						
	Canada CAN						
	Aggregate Other Alien OT	XXX	XXX		0	0	
59.	Total	XXX	XXX	1,926,856	1,923,648	3,154,199	3,149,47
	OF WRITE-INS						
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5802.		ļ					
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5898.	Sum of remaining write-ins for Line	XXX	xxx		_	0	
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	(Line 58 above)	XXX	XXX	0	0	0	

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